Legislation Text

File #: 26-353, **Version:** 1

TITLE:

ADOPTION OF WARRANT RESOLUTION

DEPARTMENT: **FINANCE DEPARTMENT**

PRESENTED BY: **MARK KHOU, BUDGET & PURCHASING MANAGER**

CONTACT INFORMATION: **MARK KHOU, BUDGET & PURCHASING MANAGER AT (714) 754-5241**

RECOMMENDATION:

City Council approve Warrant Resolution No. 2759.

BACKGROUND:

In accordance with Section 37202 of the California Government Code, the Director of Finance or their designated representative hereby certify to the accuracy of the following demands and to the availability of funds for payment thereof.

FISCAL REVIEW:

Funding Payroll Register No. 26-14 On Cycle for $4,059,516.21, No. 26-14 “A” Off Cycle for $1,648.40, No. 26-15 On Cycle for $4,467,765.37, No. 26-15 “A” Off Cycle for $4,616.51, No. 26-16 On Cycle for $4,346,495.52, and No. 26-17 On Cycle for 4,386,732.92, and City operating expenses for $10,248,800.94.